

**BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

Meeting Date: 1/25/06

Division: Engineering

Bulk Item: Yes ☐ No ☒

Department: Engineering

Staff Contact Person: Tom Willi/David Koppel

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**AGENDA ITEM WORDING:** Discussion of the Capital Improvements Plan.

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**ITEM BACKGROUND:** The County has a number of projects that require funding. A discussion is needed to determine priorities in the event that existing projects need to be deferred or eliminated from the CIP.

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**PREVIOUS RELEVANT BOCC ACTION:** On January 18, 2006 the BOCC approved the latest CIP.

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**CONTRACT/AGREEMENT CHANGES:** N/A

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**STAFF RECOMMENDATIONS:** N/A

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**TOTAL COST:** \_\_\_\_\_

**BUDGETED:** Yes \_\_\_\_\_ NO \_\_\_\_\_

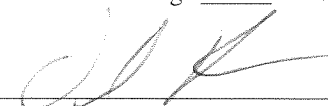
**COST TO COUNTY:** \_\_\_\_\_

**SOURCE OF FUNDS:** \_\_\_\_\_

**REVENUE PRODUCING:** YES ☐ NO ☐ **AMOUNT PER MONTH** \_\_\_\_\_ **Year** \_\_\_\_\_

**APPROVED BY:** County Atty. \_\_\_\_\_ OMB/Purchasing \_\_\_\_\_ Risk Management \_\_\_\_\_

**DIVISION DIRECTOR APPROVAL:** \_\_\_\_\_

  
David S. Koppel, P.E., Division Director

**DOCUMENTATION:** Included ☒ Not Required \_\_\_\_\_

**DISPOSITION:** \_\_\_\_\_

**AGENDA ITEM #** \_\_\_\_\_

# Capital Projects Budget

## Fund 304

One Cent Sales Tax Infrastructure		FY 04	FY 05	FY 05	FY 06	FY 06
Cost Center	Project Code	Amended Plan	Amended Plan	Estimated Actual	Adopted Plan	Amended Plan
<b>Revenues:</b>						
1 Cent Sales Tax	312600GN	10,500,000	10,500,000	14,800,000	11,500,000	11,500,000
Interest Income	361005GI	600,000	375,000	1,100,000	650,000	650,000
Wastewater KWRU income				272,568		
Rental Car Income offset		-	-	-	-	-
Less 5%	389001	(555,000)	(543,750)	(808,628)	(607,500)	(607,500)
Special Assessment - Breezeswept Beach	311000GA	322,886	-	-	-	-
Beginning Fund Balance Forward	389002	25,655,741	32,395,911	39,700,287	33,775,946	33,775,946
Funds received from MCSO for Mariner's Hospital		1,622,884	-	-	-	-
<b>Total Revenues</b>		<b>38,146,511</b>	<b>42,727,161</b>	<b>55,064,227</b>	<b>45,318,446</b>	<b>45,318,446</b>
<b>Appropriations:</b>						
<i>Physical Environment (53x)</i>						
Bay Point & Conch Key	23000 PE0402	750,000	2,130,000	2,130,000	-	-
Bay Point Portion of FCAA Interlocal	23000 PE0305	402,246	402,246	402,246	-	-
Big Coppitt Design/Build	23000 PE0401	40,000	30,000	-	-	-
Breezeswept Beach Estates Culvert	23000 CB0400	235,071	215,071	100,000	-	-
Conch Key Portion Interlocal	23000 PE0301	173,482	173,482	173,482	-	-
Conservation Easement		-	-	-	-	-
Duck Key Interlocal Agreement	23000 PE0403	150,000	150,000	100,000	-	-
Grant Match- CDBG -Identified for Bay Point & Conch Key	86502 590125	1,300,000	200,000	-	-	-
Grant Match (GW0000) Identified for KLWWTB Sept 05 BOCC	86502 590125			790,000		
KL District Startup	23000 PE0306	724,746	540,000	250,000	-	-
Key Largo FCAA Interlocal Trailer Village	23000 PE0302	731,428	731,428	731,428	-	-
Key Largo Park FCAA Interlocal Agreement	23000 PE0303	48,729	48,729	48,729	-	-
Physical Environment	23000 PE0000	-	3,004,050	-	2,000,000	-
Shark Key Culvert	23000 PE0601	-	-	-	100,000	100,000
Stock Island Wastewater	23000 PE0300	452,348	11,507	11,507	-	-
Wastewater Treatment - Detention Facility	23000 PE0202	-	-	-	-	-
Wastewater Treatment - General	23000 PE0002	27,021	382,418	382,418	-	-
Key Largo Wastewater Treatment Dist Interlocal	23000 PE0501	-	2,000,000	2,000,000	4,000,000	2,784,543
FCAA Interlocal	23000 PE0602					5,000,000
<i>Total Physical Environment</i>		<b>5,055,071</b>	<b>10,018,931</b>	<b>7,119,810</b>	<b>6,100,000</b>	<b>7,884,543</b>
<b>NON-PHYSICAL ENVIRONMENT</b>						
<i>General Government Projects:</i>						
Animal Control- Key West	24000 CG0401	26,056	-	-	-	-
Animal Control- Marathon	24000 CG0403	53,415	-	-	-	-
Animal Control Sewer & Recent Infr. Requests	24000 PE0201	-	-	-	-	-
Asbestos Abatement/ Demolition PSB, S.I.	86502 590001	323,528	-	-	-	-
Bayside Manor/ (4) Sr Centers Roof & HVAC	24000 CG0601	-	-	-	225,000	225,000
BOCC meeting room/tech svc carpet	24000 CG0602	-	-	-	10,000	10,000
COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG		-	-	-	-	-
Roof, Chilled AC	24000 CG9822	-	-	-	-	-
2nd Chilled AC	24000 CG0302	267,000	-	-	-	-
Courthouse Renovation	24000 CG0603	-	-	-	500,000	500,000
SI Detention Facility Cooling Towers	24000 CG0604	-	-	-	200,000	200,000
Fire Station/ EMS/ Stock Isl.	24000 CP0303	900,000	1,400,000	25,000	500,000	500,000
Gato Building	24000 CG9804	940,000	-	-	-	-
Gato Chillers	24000 CG0605	-	-	-	100,000	100,000
General Govt. Proj . Future Years	24000 CG9805	-	7,982,000	-	1,000,000	500,000
Big Coppitt Fire Irrigation system	24000 CG0606	-	-	-	5,000	5,000
Jackson Square Signage	24000 CG0303	20,000	-	-	-	-
Jackson Square Utilities	24000 CG9904	130,000	70,000	-	-	-
Marathon Airport Office Renovation	24000 CG0306	-	-	-	-	-
Marathon Courthouse- CE0301/Bench Seating	24000 CG9810	690	50,000	-	2,315,000	2,315,000
Marathon Government Center- Surveillance System	24000 CG0607	-	-	-	8,000	8,000
NEW JUDICIAL BUILDING	24000 CG9813	4,800,000	6,000,000	5,500,000	8,000,000	-
Plantation Key Courtrooms CE0302	24000 CG0502	-	50,000	5,000	1,595,000	595,000
Plantation Key Gov't Center Renovation/Demo	24000 CG0503	-	10,000	10,000	250,000	250,000
Plantation Key Renovation-Sheriff's Station	24000	-	-	-	-	-
Public Works Compound - Lower Keys Rockland Key	24000 CG0501	-	2,830,000	2,830,000	700,000	700,000
Public Works Compound - Upper Keys Plantation Key	24000	-	-	-	-	-
Old Tavernier School	24000 CG0608	-	-	-	400,000	400,000
Property Appraiser Computer Room	24000 CG0304	-	-	-	-	-
Tavernier HRS/Mariners Hospital	26500 CG9820	-	-	-	-	-
Upper Keys Government Center Property Acquisition	24000 CG0305	1,850,000	-	-	-	-
<i>Total General Government:</i>		<b>7,460,690</b>	<b>18,392,000</b>		<b>15,808,000</b>	<b>6,308,000</b>
<i>Culture &amp; Recreation Projects</i>						

# Capital Projects Budget

## Fund 304

FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
375,000	375,000	375,000	375,000	375,000	375,000
1,000,000	-	-	-	-	-
(593,750)	(593,750)	(593,750)	(593,750)	(593,750)	(593,750)
-	-	-	-	-	-
19,630,905	5,634,610	4,833,903	1,382,983	1,882,839	2,384,532
-	-	-	-	-	-
<b>31,912,155</b>	<b>16,915,860</b>	<b>16,115,153</b>	<b>12,664,233</b>	<b>13,164,089</b>	<b>13,665,782</b>

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,856,468	3,856,467	5,356,467	5,356,467	5,356,467	5,356,467
1,000,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,000,000	1,215,457	-	-	-	-
<b>3,856,468</b>	<b>3,856,467</b>	<b>5,356,467</b>	<b>5,356,467</b>	<b>5,356,467</b>	<b>5,356,467</b>

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,000,000	4,000,000	3,500,000	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,000,000	-	-	-	-	-
-	-	-	-	-	-
2,500,000	-	-	-	-	-
1,500,000	-	-	-	-	-
100,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>6,100,000</b>	<b>4,000,000</b>	<b>3,500,000</b>	-	-	-

# Capital Projects Budget

## Fund 304

### One Cent Sales Tax Infrastructure

	Cost Center	Project Code	FY 04 Amended Plan	FY 05 Amended Plan	FY 05 Estimated Actual	FY 06 Adopted Plan	FY 06 Amended Plan
Big Coppitt Key Park	25000	CC9804	605,000	30,000	5,000	800,000	800,000
Big Pine Park	25000	CC0202	3,182,000	125,000	100,000	3,500,000	1,000,000
Devlp/Imp of Parks, Playgrd equip/irrig Bay Pt	25000	CC9808	20,000	50,000	50,000	105,000	105,000
Harry Harris Park Improvements	25000	CC0204	135,000	-	-	-	-
Islamorada Interlocal (Library Site)	25000	CC0401	80,000	-	-	-	-
Key Largo Community Park Lighting	25000	CC0601	-	-	-	93,000	93,000
Key Largo Skate Park	25000	CC0302	475,000	-	-	-	-
Key West Library Roof	25000	CC0602	-	-	-	500,000	500,000
Library Improvements (five facilities)	25000	CC0301	895,000	-	-	500,000	500,000
County Parks Resodding project	25000	CC0603	-	-	-	250,000	250,000
Sugarloaf School Park	25000	CC0604	-	-	-	1,500,000	1,500,000
Marathon Library- Joint Venture City of Marathon	25000	CC0605	-	500,000	500,000	1,500,000	1,000,000
West Martello Tower	25000	CC9820	15,696	-	-	-	-
Wilhelmina L. Harvey Park	25000	CC9821	87,500	-	-	-	-
<b>Total Culture &amp; Recreation Projects:</b>			<b>5,495,196</b>	<b>705,000</b>	<b>655,000</b>	<b>8,748,000</b>	<b>5,748,000</b>

### Public Safety Projects

Courthouse metal detectors (3)	26000	CP0601	-	-	-	17,500	17,500
Cudjoe Fire/ EMS Facility	26000	CP0002	1,195,000	-	-	-	-
Cudjoe Sheriff's Substation Fixed Generator	26000	CP0602	-	-	-	30,000	30,000
D & J Industries Building Purchase	26000	CP0401	1,050,000	1,050,000	-	-	-
Fire/EMS Vehicle Replacement Program	26000	CP0201	940,736	1,696,957	1,200,000	150,449	1,600,000
Islamorada Interlocal (Emergency Vehicles)	26000	CP0501	285,000	285,000	285,000	-	-
Key Largo North FRF	26000	CP9901	-	-	-	-	-
Marathon EOC	26000	CP9902	-	-	-	500,000	500,000
Marathon Sheriff's Substation Roof Replacement Project	26000	CP0603	-	-	-	150,000	150,000
MCDC Bldg- Auto Syst panel upgd (6) units, Security Fence replcmt	26000	CP0604	-	-	-	132,000	132,000
MCSO Hangar Fire Detection	26000	CP0605	-	-	-	20,000	20,000
Stock Island Detention Facility Boilers	26000	CP0301	116,280	-	-	-	-
Big Pine Key Fire Station (Previously budgeted at project CS0301)	26000	CP0606	-	-	-	-	2,000,000
Conch Key Fire Station (Previously budgeted at project CS0302)	26000	CP0607	-	-	-	-	1,000,000
Tavernier Fire Station (Previously budgeted at CS0305)	26000	CP0608	-	-	-	-	450,000
Helicopter	26000	CP0609	-	-	-	-	3,740,000
<b>Total Public Safety Projects:</b>			<b>3,587,016</b>	<b>3,031,957</b>	<b>1,485,000</b>	<b>999,949</b>	<b>9,639,500</b>

### Human Services Projects

Old Mariners Hospital	26500	CG9820	1,142,794	652,322	400,000	400,000	400,000
98970 Overseas Hwy Key Largo	26500	CH0501	-	1,100,000	1,100,000	-	-
<b>Total Human Services Projects:</b>			<b>1,142,794</b>	<b>1,752,322</b>	<b>1,500,000</b>	<b>400,000</b>	<b>400,000</b>

### Economic Environment Projects

Housing Development	65002		-	-	-	182,543	-
Affordable Housing land Acquisition	65002		-	-	-	-	1,500,000
<b>Total Economic Environment Projects</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>182,543</b>	<b>1,500,000</b>

### Administrative and Miscellaneous:

Administrative Costs Engineering	22004		552,272	560,865	400,000	579,272	579,272
Strategy & Policy Implementation	65001		-	-	-	51,974	-
Cash Balance	85532	590991	3,800,000	3,800,000	-	4,000,000	4,000,000
Contingency	85532	590990	610,918	2,407,450	890,000	1,844,820	1,542,820
Cost Allocation to General Fund	86502	590910	300,000	300,000	165,000	300,000	300,000
Grant Fund Cash Flow	86502	590125	-	-	-	-	4,000,000
Jail Debt Service	86502	590207	3,162,672	-	-	-	-
Key West Airport	86502	590404	-	-	-	-	-
Marathon Airport Cash Flow	86502	590403	500,000	500,000	-	500,000	500,000
Mariner's Hospital- MSCO Money	68609	CM0301	1,622,884	-	-	-	-
Bond Debt Service Infrastructure Surtax 2003,2005	86502	590207	1,800,000	1,800,000	1,900,000	5,787,443	2,899,866
Settlement Agreement	86502	590148	1,200,000	-	-	-	-
Vehicle Replacement Program	23513		6,998	8,876	8,876	16,445	16,445
<b>Total Administrative and Miscellaneous</b>			<b>13,555,744</b>	<b>9,377,191</b>	<b>3,363,876</b>	<b>13,079,954</b>	<b>13,838,403</b>

### Total Appropriations

EXCESS REV. TO BE CARRIED FWD			<b>36,296,511</b>	<b>43,277,401</b>	<b>14,123,686</b>	<b>45,318,446</b>	<b>45,318,446</b>
			<b>1,850,000</b>	<b>(550,240)</b>	<b>40,940,541</b>	<b>-</b>	<b>0</b>

# Capital Projects Budget

## Fund 304

FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
-	-	-	-	-	-
2,500,000	-	-	-	-	-
50,000	50,000	50,000	50,000	50,000	50,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>3,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	500,000	500,000	500,000	500,000	500,000
-	-	-	-	-	-
-	-	-	-	500,000	1,000,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
60,000	-	-	-	-	-
<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

200,000	-	-	-	-	-
-	-	-	-	-	-
<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

-	-	-	-	-	-
568,315	568,316	568,316	568,316	568,316	568,316
-	-	-	-	-	-
4,000,000	-	-	-	-	-
300,000	300,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-
2,000,000	1,500,000	-	-	-	-
-	-	-	-	-	-
5,837,372	5,841,077	5,840,370	5,889,450	5,889,306	5,890,999
-	-	-	-	-	-
-	-	-	-	-	-
<b>12,705,687</b>	<b>8,209,393</b>	<b>6,708,686</b>	<b>6,757,766</b>	<b>6,757,622</b>	<b>6,759,315</b>
<b>26,412,155</b>	<b>16,615,860</b>	<b>16,115,153</b>	<b>12,664,233</b>	<b>13,164,089</b>	<b>13,665,782</b>
<b>5,500,001</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Projects Plan

Bond Proceeds Fund 307

Infrastructure Sales Tax Revenue Bonds			FY 03	FY 04	FY 05	FY 06	FY 06	FY 07
	Cost Center	Project Code	Adopted Plan	Adopted Plan	Adopted Plan	Adopted Plan	Amended Plan	Proposed Plan
<b>Revenues:</b>								
Bond Proceeds			20,918,881	0	0	0	0	0
Interest Earnings		361005		150,000	150,000	300,000	300,000	50,000
Less 5%		389001	0	(7,499)	(7,499)	(14,999)	(14,999)	(2,499)
Beginning Fund Balance Forward		389002	0	20,833,819	18,872,000	17,485,329	17,485,329	3,970,329
<b>Total Revenue</b>			<b>20,918,881</b>	<b>20,976,320</b>	<b>19,014,501</b>	<b>17,770,330</b>	<b>17,770,330</b>	<b>4,017,830</b>
<b>Appropriations:</b>								
<b>General Government</b>								
Marathon Courtroom	24001	CE0301	100,000	795,000	2,295,000	0	0	0
Plantation Key Courtroom	24001	CE0302	100,000	795,000	1,595,000	0	0	0
Murray E. Nelson Government Center	24001	CE0303	100,000	1,000,000	4,800,000	6,500,000	6,500,000	2,500,000
General Gov't Future Years	24002		11,498,881	9,494,320	2,182,501	1,220,330	0	0
New Judicial Building (CG9813)	24003	CE0601	0	0	0	0	8,000,000	300,000
<b>Total General Government</b>			<b>11,798,881</b>	<b>12,084,320</b>	<b>10,872,501</b>	<b>7,720,330</b>	<b>14,500,000</b>	<b>2,800,000</b>
<b>Public Safety</b>								
Big Pine Key Fire/EMS	26004	CS0301	200,000	1,570,000	1,870,000	2,000,000	0	
Conch Key Fire/EMS	26004	CS0302	70,000	545,000	1,045,000	1,000,000	0	
Key Largo North Fire	26004	CS0303	200,000	770,000	1,570,000	1,600,000	1,600,000	
Ocean Reef Fire/Ambulance Replacement	26004	CS0304	1,850,000	1,850,000	0	0	0	
Tavernier Fire	26004	CS0305	300,000	572,000	672,000	450,000	0	
Public Safety Future Years	26005		3,900,000	1,100,000	0	1,000,000	0	
<b>Total Public Safety</b>			<b>6,520,000</b>	<b>6,407,000</b>	<b>5,157,000</b>	<b>6,050,000</b>	<b>1,600,000</b>	
<b>Human Services</b>								
Medical Examiner Facility	26501	CH0301	300,000	2,185,000	2,985,000	3,000,000	1,670,330	1,217,830
Human Services Future Years	26502		2,300,000	300,000	0	1,000,000	0	
<b>Total Human Services</b>			<b>2,600,000</b>	<b>2,485,000</b>	<b>2,985,000</b>	<b>4,000,000</b>	<b>1,670,330</b>	<b>1,217,830</b>
<b>Total Appropriations</b>			<b>20,918,881</b>	<b>20,976,320</b>	<b>19,014,501</b>	<b>17,770,330</b>	<b>17,770,330</b>	<b>4,017,830</b>
<b>EXCESS REVENUE TO BE CARRIED FORWARD</b>			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>